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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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**A:** Staff, Administrative and Operational Overhead Expenditures

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,352,317	54.58%	741,325	29.92%	2,093,641	84.50%	384,038	15.50%	2,477,679	15,456	0	2,493,135
A	858	Staff & Operations Pass Through	425,877	34.93%	0	0.00%	425,877	34.93%	793,181	65.07%	1,219,058	8,897	0	1,227,955
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,778,193</b>	<b>48.10%</b>	<b>\$ 741,325</b>	<b>20.05%</b>	<b>\$ 2,519,518</b>	<b>68.16%</b>	<b>\$ 1,177,219</b>	<b>31.84%</b>	<b>\$ 3,696,737</b>	<b>\$ 24,352</b>	<b>\$ -</b>	<b>\$ 3,721,090</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	123,555	80.00%	123,555	80.00%	30,889	20.00%	154,444	0	0	154,444
B	808	TANF - Manual Checks	(899)	51.00%	(864)	49.00%	(1,763)	100.00%	0	0.00%	(1,763)	0	0	(1,763)
B	811	IV-E - Foster Care	287,148	50.00%	287,148	50.00%	574,296	100.00%	0	0.00%	574,296	0	0	574,296
B	812	IV-E - Adoption Assistance	634,390	50.00%	634,390	50.00%	1,268,780	100.00%	0	0.00%	1,268,780	0	0	1,268,780
B	814	Fostering Futures Foster Care Assistance	19,970	50.00%	19,970	50.00%	39,940	100.00%	0	0.00%	39,940	(0)	0	39,940
B	817	Special Needs Adoption	99,384	39.95%	149,380	60.05%	248,765	100.00%	0	0.00%	248,765	0	0	248,765
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,039,993</b>	<b>45.52%</b>	<b>\$ 1,213,580</b>	<b>53.12%</b>	<b>\$ 2,253,573</b>	<b>98.65%</b>	<b>\$ 30,889</b>	<b>1.35%</b>	<b>\$ 2,284,462</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,284,462</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	7,647	84.00%	46	0.50%	7,692	84.50%	1,411	15.50%	9,103	0	0	9,103
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,422	84.50%	7,422	84.50%	1,361	15.50%	8,784	0	0	8,784
PS	833	Adult Services	23,236	80.00%	0	0.00%	23,236	80.00%	5,809	20.00%	29,045	0	0	29,045
PS	861	Independent Living Program - E&T Vouchers	7,359	80.00%	1,840	20.00%	9,199	100.00%	0	0.00%	9,199	0	0	9,199
PS	862	Independent Living Program - Basic Allocation	9,068	80.00%	2,267	20.00%	11,335	100.00%	0	0.00%	11,335	0	0	11,335
PS	864	Respite Care for Foster Families	409	35.64%	739	64.36%	1,149	100.00%	0	0.00%	1,149	0	0	1,149
PS	866	Family Preservation / Support - Purch Serv	50,512	75.00%	6,398	9.50%	56,910	84.50%	10,439	15.50%	67,349	0	0	67,349
PS	872	VIEW	3,646	6.20%	46,017	78.30%	49,663	84.50%	9,110	15.50%	58,772	0	0	58,772
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,702	54.72%	0	0.00%	1,702	54.72%	1,408	45.28%	3,110	0	0	3,110
PS	881	Fee Child Care - Matching	(95)	50.00%	(95)	50.00%	(190)	100.00%	0	0.00%	(190)	0	0	(190)
PS	883	Fee Child Care - 100% Federal	(232)	50.00%	(232)	50.00%	(465)	100.00%	0	0.00%	(465)	0	0	(465)
PS	895	Adult Protective Services	4,580	84.50%	0	0.00%	4,580	84.50%	840	15.50%	5,421	0	0	5,421
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 107,832</b>	<b>53.22%</b>	<b>\$ 64,402</b>	<b>31.79%</b>	<b>\$ 172,234</b>	<b>85.01%</b>	<b>\$ 30,379</b>	<b>14.99%</b>	<b>\$ 202,613</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 202,613</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,926,019</b>	<b>47.32%</b>	<b>\$ 2,019,306</b>	<b>32.65%</b>	<b>\$ 4,945,325</b>	<b>79.97%</b>	<b>\$ 1,238,487</b>	<b>20.03%</b>	<b>\$ 6,183,812</b>	<b>\$ 24,352</b>	<b>\$ -</b>	<b>\$ 6,208,164</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

**Central Services Cost Allocation**

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R	843	Central Service Cost Allocation	108,600	50.00%	0	0.00%	108,600	50.00%	108,600	50.00%	217,200	0	164,582	381,782
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 108,600</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 108,600</b>	<b>50.00%</b>	<b>\$ 108,600</b>	<b>50.00%</b>	<b>\$ 217,200</b>	<b>\$ -</b>	<b>\$ 164,582</b>	<b>\$ 381,782</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,034,619</b>	<b>47.41%</b>	<b>\$ 2,019,306</b>	<b>31.55%</b>	<b>\$ 5,053,925</b>	<b>78.96%</b>	<b>\$ 1,347,087</b>	<b>21.04%</b>	<b>\$ 6,401,012</b>	<b>\$ 24,352</b>	<b>\$ 164,582</b>	<b>\$ 6,589,946</b>

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	4,559,080	74.12%	4,559,080	74.12%	1,591,651	25.88%	6,150,731	0	0	6,150,731
SW		Medicaid Benefits	34,415,741	50.00%	34,137,847	49.60%	68,553,589	99.60%	277,894	0.40%	68,831,482	0	0	68,831,482
SW		Supplemental Nutrition Assistance Program (SNAP)	8,280,501	100.00%	0	0.00%	8,280,501	100.00%	0	0.00%	8,280,501	0	0	8,280,501
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	762,391	100.00%	0	0.00%	762,391	100.00%	0	0.00%	762,391	0	0	762,391
SW		TANF/TANF UP	190,966	45.13%	232,191	54.87%	423,157	100.00%	0	0.00%	423,157	0	0	423,157
SW		FAMIS (Total Title XXI Expenditures)	2,109,406	88.00%	287,646	12.00%	2,397,053	100.00%	0	0.00%	2,397,053	0	0	2,397,053
SW		Child Care (VACMS) <sup>6</sup>	315,501	74.75%	106,552	25.25%	422,053	100.00%	0	0.00%	422,053	0	0	422,053
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 46,074,507</b>	<b>52.80%</b>	<b>\$ 39,323,316</b>	<b>45.06%</b>	<b>\$ 85,397,823</b>	<b>97.86%</b>	<b>\$ 1,869,545</b>	<b>2.14%</b>	<b>\$ 87,267,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,267,368</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 49,109,126</b>	<b>52.43%</b>	<b>\$ 41,342,623</b>	<b>44.14%</b>	<b>\$ 90,451,749</b>	<b>96.57%</b>	<b>\$ 3,216,631</b>	<b>3.43%</b>	<b>\$ 93,668,380</b>	<b>\$ 24,352</b>	<b>\$ 164,582</b>	<b>\$ 93,857,314</b>